

Ref: 11-12/ISS/CUSTODY/184 /KS
May 16, 2011

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All Registered Intermediaries of ISS

Subject: Multiple Settlements scheduled on May 19, 2011.

The Exchange has decided to merge the pay-in /pay-out date for Settlement Numbers 2011091,92 [NSE] and 1112031,1112032 [BSE] as per the Download Ref No: NSE/CMPT/17713 dated May 06, 2011 (Multiple Settlement scheduled on May 19, 2011) on the captioned subject. For your reference, we are attaching herewith copy of the circulars of NSE.

NSE Obligation Settlement and Sell against Receivable Schedule

Settlement No.	From	To	Pay In	Sales against Receivables Availability
2011091	16-May-11	16-May-11	19-May-11	Yes
2011092	17-May-11	17-May-11	19-May-11	No

Deliveries taken in Settlement Number 2011091 will not be available for selling in Settlement Number 2011092. As the Pay-in for the settlements are on May 19, 2011.

BSE Obligation Settlement and Sell Against Receivable Schedule

Settlement No.	From	To	Pay In	Sales against Receivables Availability
1112031	16-May-11	16-May-11	19-May-11	Yes
1112032	17-May-11	17-May-11	19-May-11	No

Deliveries taken in Settlement Number 1112031 will not be available for selling in Settlement Number 1112032. As the Pay-in for the settlements are on May 19, 2011.

Members may take note of the above circulars and in case any further clarifications, you may contact the undersigned or Ms. Nayana K on 67941115 or send your queries to custody@iseindia.com.

Yours faithfully
For **ISE SECURITIES AND SERVICES LTD.**

KEVIN M. N. SUNDER
Head Custody Department

Encl: As Above.